

CITY OF HURSTBOURNE ACRES, KENTUCKY
Treasurer's Report
4/10/2014

BANK ACCOUNT BALANCES

PNC Bank				
Regular checking account			43,129.92	<u>43,129.92</u>
ABC account			4,600.00	<u>4,600.00</u>

INVESTMENTS & CERTIFICATES OF DEPOSIT

Edward Jones	rate	maturity date	cost	market
General Fund				
Cash				25,065.80
Franklin Federal Tax-free Income Fund CL A			86,742.79	84,723.90
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	30,519.90	32,162.70
Illinois State General Obligation Pension Bond	4.350	6/1/2018	25,004.95	25,901.00
U.S. Treasury Note	3.375	11/15/2019	19,887.76	21,564.00
Ky. State Trk. Auth. Economic Bond	5.000	7/21/2024	45,061.20	50,233.95
New Haven, Connecticut General Obligation Bond	6.600	2/1/2030	5,100.80	5,120.45
Paducah KY Independent School Dist Corp	5.000	12/1/2030	5,097.95	4,985.70
Milwaukee County, Wisconsin Airport Rev Bond	5.000	12/1/2032	4,429.95	5,003.30
Gunnison County, Colorado Build America Bond	6.125	7/15/2040	19,979.95	20,180.80
Tenn Valley Authority - Bond Fund			42,448.72	38,272.00
Invesco Build America Bonds Income Trust			34,450.50	33,801.25
Investors Quality Mutual Trust			25,031.75	25,094.75
Van Kampen Build America Bonds Inc Trust 23			97,040.00	97,805.00
Van Kampen Build America Bonds Inc Trust 12			49,129.00	49,301.00
			<u>489,925.22</u>	<u>519,215.60</u>
Municipal Aid Road Fund *				
Cash				50,106.38
U.S. Treasury Bonds	var	11-2011 - 11-2015	47,222.17	42,552.45
Federal Home Loan Bank Consolidated Bond	3.500	12/9/2016	10,174.95	10,720.90
Arizona Health Facilities Authority Rev Bond	5.125	1/1/2029	5,236.20	5,419.80
Berwin Illinois General Obligation	5.300	12/1/2023	20,424.95	20,570.60
Bloomfield Twp Michigan General Obligation	4.760	5/1/2028	15,267.45	15,180.00
Prince Georges Co Md Municipal Bond	6.169	10/15/2029	10,573.55	10,721.90
Lincoln Nebraska Municipal Bond	4.350	12/15/2029	9,976.80	10,007.00
Fort Lauderdale Florida Pension Funding	5.143	1/1/2032	25,023.70	24,486.00
Avondale School District Mich Municipal Bond	5.875	5/1/2035	20,516.95	20,317.20
Virginia Comwlth Univ Health Sys Auth Rev Bond	4.750	7/1/2036	10,207.75	10,196.80
Xenia OH School District Municipal Bond	6.500	12/1/2036	5,422.30	5,008.80
Tenn Valley Authority - Global Power Bond	5.250	9/15/2039	10,469.95	11,352.20
Louisville/Jeff Co Build America Bond	5.980	5/15/2040	15,592.95	17,618.70
Three Rivers Ohio Build America Bonds	6.024	12/1/2040	25,946.45	24,983.75
Tenn Valley Authority - Bond Fund			31,646.89	29,014.96
Van Kampen Build America Bonds Inc Trust 23			5,846.40	5,868.30
Van Kampen Trust Investment 92			34,959.05	35,831.25
			<u>304,508.46</u>	<u>299,850.61</u>
				<u>349,956.99</u>
Police Fund *				
Cash				492.56
Tenn Valley Authority - Bond Fund		5/1/2029	7,461.05	6,601.92
				<u>7,094.48</u>
TOTAL VALUE INVESTMENTS & CDs			<u>801,894.73</u>	<u>825,668.13</u>
				<u>876,267.07</u>

GRAND TOTAL CASH AND INVESTMENTS

\$923,996.99

* restricted-use funds

CITY OF HURSTBOURNE ACRES, KENTUCKY
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4/10/2014

Beginning Balance 3/1/14			\$ 938,858.27
Insurance Tax	-		
Property Tax	-		
Kentucky Finance	-		
Municipal Road Aid	3,234.70		
KLEFPF - Ky Law Enforcement Foundation Program Fund	-		
Mineral Severance	-		
KY Telecommunication tax	611.84		
Grants	-		
Investments	5,973.76		
ABC Fees	-		
Miscellaneous Income	-		
Warrants	(24,681.58)		
			(14,861.28)
 Ending Balance 3/31/2014			 \$ 923,996.99

Property Taxes Paid (FY 2012-13)		205 of 206		
Property Taxes Paid (FY 2013-14)		202 of 206		
 WARRANTS SUBMITTED		2014-218	thru	2014-239

Respectfully submitted,

Sharon Hollkamp

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT - MARCH 2014**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 218	online pmt	03/03/14	Time Warner City Hall internet & cable	63.96
W14 219	online pmt	03/03/14	Verizon police air cards - 2	80.02
W14 220	EFT	03/03/14	U.S. Treasury Federal payroll tax withheld	1,529.15
W14 221	DD	03/07/14	Payroll-Police Hourly-R Bittle-Gross \$1690.00 65 hrs 2/16 - 3/1 Hourly-M Moore-Gross \$945.00 45 hrs 2/16 - 3/1	1,934.10
W14 222	4811	03/13/14	Michael Bolton Postage - ABC Ordinance	98.00
W14 223	online pmt	03/14/14	Victor Mathis Taylor funeral	70.00
W14 224	online pmt	03/14/14	Echo Tech Sanitation-garbage & recycling	3,615.60
W14 225	online pmt	03/20/14	Teresa Renniger Cell Phone 37.08, office supplies	189.77
W14 226	online pmt	03/21/14	Troy Eskridge Newsletter	150.00
W14 227	online pmt	03/21/14	Darrell Waddel Website Maintenance	25.00
W14 228	online pmt	03/21/14	Bradley Silva Website Maintenance	25.00
W14 229	online pmt	03/21/14	Beautification League City Hall rent-March	650.00
W14 230	online pmt	03/21/14	Dirtworks Salt 2/3, 2/4, 2/10, 2/15 - Plow 2/3	7,280.00
W14 231	DD	03/21/14	Payroll-Admin Michael Bolton-Gross \$367.50 Sharon Hollkamp-Gross \$700 Sean Fore-Gross \$630	1,329.40
W14 232	DD	03/21/14	Payroll-Police Hourly-R Bittle-Gross \$936.00 36 hrs 3/2 - 3/15 Hourly-M Moore-Gross \$861.00 41 hrs 3/2 - 3/15	1,333.12
W14 233	DD	03/21/14	Payroll-Commissioners Lenny Miles \$350 Jim Lynch \$350 Sally Price \$350 Teresa Renninger \$350	1,400.00
W14 234	online pmt	03/25/14	LG&E 5 City locations	1,593.64

**CITY OF HURSTBOURNE ACRES
WARRANTS FOR PAYMENT - MARCH 2014**

Warrant	Check	Ck. Date	Name and Purpose	Amount
W14 235	online pmt	03/27/14	AT&T City Hall 2 land lines	153.38
W14 236	online pmt	03/27/14	Speedway Gas	215.17
W14 237	online pmt	03/28/14	Office Depot Newsletter	27.60
W14 238	online pmt	03/31/14	Acme Auto Electric Auto pair - Impala	170.56
W14 239	online pmt	03/31/14	Howell & Emery, PLLC Redman \$1012, ABC \$888, Misc 848.11	2,748.11
TOTAL WARRANTS THROUGH 3/31/14				<hr/> 24,681.58